

LIST OF GOG SECURITIES ISSUED FOR DECEMBER 2020							
ISIN	DEBT DESCRIPTION	TENURE	AMOUNT ISSUED	ISSUED DATE	MATURITY DATE	TENDER NO	RATE
GHGGOG061953	GOG-NT-05/12/22-5492-1723-18.50	2-YR FXR	371,723,280.00	7/12/2020	5/12/2022	1723	18.50
GHGGOG062084	GOG-BD-I8/12/23-A5503-1725-19.25	3-YR FXR	1,663,178,623.00	21/12/2020	18/12/2023	1725	19.25
TOTAL AMOUNT			2,034,901,903.00				

LIST OF DEPOSITED SECURITIES DECEMBER 2020							
ISIN	DEBT DESCRIPTION	TENURE	ISSUED DATE	AMOUNT ISSUED	AMOUNT DEPOSITED	TOTAL ISSUED QUANTITY	TENDER NO
GHGGOG057803	06/12/21-A5182-167 -20.95	2-YR FXR	19/12/2019	591,031,110	549,379,173	1,140,410,283	1671
GHGGOG057803	06/12/21-A5182-I 671-20.95	2-YR FXR	19/12/2019	591,031,110	549,455,438	1,140,486,548	1671
GHGGOG059494	17/04/23-A5300-I 690-J 9.00	3-YR FXR	20/4/2020	849,239,892	106,224,315	955,464,207	1690
GHGGOG058330	16/01/23-A5215-1677-20.75	3-YR FXR	20/1/2020	1,447,393,419	98,948,068	1,546,341,487	1677
GHGGOG058330	16/01/23-A5215-I 677-20.75	3-YR FXR	20/1/2020	1,447,393,419	98,948,068	1,546,341,487	1677
GHGGOG059114	06/03/23-A5266-J 684-20.75	3-YR FXR	9/3/2020	1,073,807,083	38,593,821	1,112,400,904	1684
GHGGOG059114	06/03/23-A5266-J 684-20.75	3-YR FXR	9/3/2020	1,073,807,083	90,052,248	1,163,859,331	1684
GHGGOG061151	18/09/23-A5425-17I 2-19.00	3-YR FXR	21/9/2020	823,641,979	160,446,000	984,087,979	1712
GHGGOG061151	18/09/23-A5425-17I 2-19.00	3-OR FXR	21/9/2020	823,641,979	80,223,000	903,864,979	1712
GHGGOG048331	06/02/23-A4661-1576-16.50	5-YR FXR	12/2/2018	1,990,189,500	420,000,000	2,410,189,500	1576
GHGGOG056219	08/07/24-A5067-1650-19.50	5-YR FXR	15/7/2019	619,716,967	31,185,164	650,902,131	1650
				TOTAL AMOUNT	2,223,455,295.00	13,554,348,836.00	

LIST OF RE-OPENED SECURITIES DECEMBER 2020							
ISIN	DEBT DESCRIPTION	TENURE	ISSUED DATE	AMOUNT ISSUED	AMOUNT DEPOSITED	TOTAL ISSUED QUANTITY	TENDER NO
GHGGOG056763	01/08/39-A5103-1656-20.20	20-YR FXR	26/08/2019	162,131,557	176,466,541.00	338,598,098.00	1656
				TOTAL AMOUNT	176,466,541.00	338,598,098.00	